

EXHIBIT Q



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180



00001713 CEN 802 R 00109 - NNN 1 000000271 P5 0000

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022

636

November 29, 2008 -
December 31, 2008

Page 1 of 4

Account Number
006301428151509

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	23	\$23,845,193.11
Withdrawals and Debits	1	\$100,000.00
List Posted Items	271	\$20,480,064.70
Checks Paid	0	\$.00
Ending Ledger Balance		\$3,265,128.41
Ending Collected Balance		\$3,265,128.41

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/29		OPENING LEDGER BALANCE	*** Balance ***	\$.00
11/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
12/01		FUNDING XFER FROM 000000140081703 TRN: 0190006300RJ		\$1,356,638.45
12/01		LIST POSTED ITEMS QUANTITY 24	\$1,356,638.45	
12/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
12/02		FUNDING XFER FROM 000000140081703 TRN: 0190006431RJ		\$3,296,402.00
12/02		LIST POSTED ITEMS QUANTITY 29	\$3,296,402.00	
12/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
12/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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November 29, 2008 -
December 31, 2008

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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/03		FUNDING XFER FROM 000000140081703 TRN: 0190006304RJ		\$3,523,469.17
12/03		LIST POSTED ITEMS QUANTITY 46	\$3,523,469.17	
12/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/04		FUNDING XFER FROM 000000140081703 TRN: 0190006107RJ		\$1,013,700.00
12/04		LIST POSTED ITEMS QUANTITY 22	\$1,013,700.00	
12/04		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/05		FUNDING XFER FROM 000000140081703 TRN: 0190006115RJ		\$3,191,385.18
12/05		LIST POSTED ITEMS QUANTITY 36	\$3,191,385.18	
12/05		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/08		FUNDING XFER FROM 000000140081703 TRN: 0190006473RJ		\$1,261,117.98
12/08		LIST POSTED ITEMS QUANTITY 26	\$1,261,117.98	
12/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/09		FUNDING XFER FROM 000000140081703 TRN: 0190006395RJ		\$3,359,163.23
12/09	12/02	RESEARCH ADJ 3329-04DEC08 DEBIT FOR AN ENCODING ERROR. AN ITEM FOR \$150,000.00, POSTED TO YOUR ACCOUNT AS \$50,000.00 ON 12/02/08. OUR CASE#3329-04DEC08.	\$100,000.00	
12/09		LIST POSTED ITEMS QUANTITY 41	\$3,259,163.23	
12/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/10		FUNDING XFER FROM 000000140081703 TRN: 0190006356RJ		\$2,446,259.36
12/10		LIST POSTED ITEMS QUANTITY 29	\$2,446,259.36	
12/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/11		FUNDING XFER FROM 000000140081703 TRN: 0190006181RJ		\$1,131,929.33
12/11		LIST POSTED ITEMS QUANTITY 18	\$1,131,929.33	
12/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
12/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
12/12		REVERSAL		\$300,000.00
12/12		REVERSAL		\$150,000.00
12/12		REVERSAL		\$125,000.00
12/12		REVERSAL		\$125,000.00
12/12		REVERSAL		\$85,000.00
12/12		REVERSAL		\$75,000.00



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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/12		REVERSAL		\$65,000.00
12/12		REVERSAL		\$60,000.00
12/12		REVERSAL		\$50,000.00
12/12		REVERSAL		\$30,000.00
12/12		REVERSAL		\$21,750.00
12/12		REVERSAL		\$15,949.67
12/12		REVERSAL		\$10,000.00
12/12		CLOSING LEDGER BALANCE	*** Balance ***	\$1,112,699.67
12/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$1,112,699.67
12/15		FUNDING XFER FROM 000000140081703 TRN: 0190006491RJ		\$2,152,428.74
12/15		CLOSING LEDGER BALANCE	*** Balance ***	\$3,265,128.41
12/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$3,265,128.41

Your service charges, fees and earnings credit have been calculated through account analysis.

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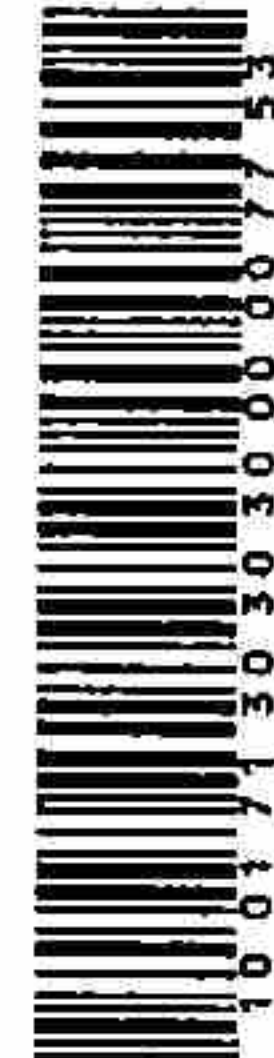


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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking (continued)

Stop Payment Renewal Notice

Account Number 006301428151509

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
<input type="checkbox"/>	0000174	02/28/2008	02/28/2009	193838	\$4,050.38
<input type="checkbox"/>	0000175	02/28/2008	02/28/2009	193850	\$50,000.00
<input type="checkbox"/>	0000176	02/28/2008	02/28/2009	193857	\$6,015.00
<input type="checkbox"/>	0000177	03/18/2008	03/18/2009	194243	\$60,000.00
<input type="checkbox"/>	0000178	03/25/2008	03/25/2009	194202	\$500,000.00

Authorized Signature: _____

Date: _____

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

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Chase Manhattan Bank USA, N.A.
Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 30 APR 2005
Statement End Date: 31 MAY 2005
Statement Code: 000-USA-12
Statement No: 005 698
Page 1 of 3

TRANSACTIONS			BALANCES			ENCLOSURES
Total Credits	27	56,468,096.54	Opening (30 APR 2005)	Closing (31 MAY 2005)		Credits 0
Total Debits (incl. checks)	25	56,468,096.54	Ledger	.00	Ledger .00	Debits 0
Total Checks Paid	21	55,138,096.54				Checks 0

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
30 APR					**** Balance ****	0.00	OPENING LEDGER BALANCE
02MAY		USD	OUR: 1400400124DW			1,362,894.86	CDS FUNDING
02MAY		USD	OUR: 1400300128DW		1,362,894.86		LIST POST AA01
02MAY					**** Balance ****	.00	CLOSING LEDGER BALANCE
03MAY		USD	OUR: 1400400117DW			9,384,578.67	CDS FUNDING
03MAY		USD	OUR: 1400300112DW		9,384,578.67		LIST POST AA01
03MAY					**** Balance ****	.00	CLOSING LEDGER BALANCE
04MAY		USD	OUR: 0100300007DW			40,000.00	0000163970 050405
04MAY		USD	OUR: 0100300004DW			50,000.00	ENCODING ERROR
04MAY		USD	OUR: 0300200002DW			360,000.00	0000163969 050405
04MAY		USD	OUR: 0300200003DW			450,000.00	ENCODING ERROR
04MAY		USD	OUR: 1400400118DW			2,087,087.32	ADDITIONAL FUNDING
04MAY		USD	OUR: 0100300008DW		400,000.00		FOR ENCODING ERROR
04MAY		USD	OUR: 0100300005DW		500,000.00		ADDITIONAL FUNDING FOR ENCODING ERROR
04MAY		USD	OUR: 1400300113DW		2,087,087.32		ENCODING ERROR
04MAY					**** Balance ****	.00	LIST POST AA01
05MAY		USD	OUR: 1400400120DW			2,211,792.55	CLOSING LEDGER BALANCE
05MAY		USD	OUR: 1400300117DW		2,211,792.55		CDS FUNDING
05MAY					**** Balance ****	.00	LIST POST AA01
06MAY		USD	OUR: 1400400120DW			1,213,376.83	CLOSING LEDGER BALANCE
06MAY		USD	OUR: 1400300117DW		1,213,376.83		CDS FUNDING
06MAY					**** Balance ****	.00	LIST POST AA01
09MAY		USD	OUR: 1400400118DW			2,531,808.05	CLOSING LEDGER BALANCE
09MAY		USD	OUR: 1400300137DW		2,531,808.05		CDS FUNDING
09MAY					**** Balance ****	.00	LIST POST AA01
							CLOSING LEDGER BALANCE

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

MADWAA00174942



Chase Manhattan Bank USA, N.A.
Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 30 APR 2005
Statement End Date: 31 MAY 2005
Statement Code: 000-USA-12
Statement No: 005 698
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
10MAY		USD	OUR: 1400400115DW			3,184,966.27	CDS FUNDING
10MAY		USD	OUR: 1400300126DW		3,184,966.27		LIST POST AA01
10MAY				**** Balance ****		.00	CLOSING LEDGER BALANCE
11MAY		USD	OUR: 1400400117DW			2,446,443.95	CDS FUNDING
11MAY		USD	OUR: 1400300118DW		2,446,443.95		LIST POST AA01
11MAY				**** Balance ****		.00	CLOSING LEDGER BALANCE
12MAY		USD	OUR: 0100300006DW			3,000.00	0000163734 051205
12MAY		USD	OUR: 0100600002DW			40,000.00	LA INVALID AMOUNT
12MAY		USD	OUR: 1400400116DW			330,500.00	0000164007 051105
12MAY		USD	OUR: 0100300005DW		30,000.00		LA INVALID AMOUNT
12MAY		USD	OUR: 1400300108DW		330,500.00		CDS FUNDING
12MAY		USD	OUR: 0100600001DW		400,000.00		0000163734 051205
12MAY				**** Balance ****		387,000.00	SB CORRECT AMOUNT
13MAY		USD	OUR: 1400400120DW			11,860,148.34	LIST POST AA01
13MAY		USD	OUR: 1400300115DW		11,473,148.34		CLOSING LEDGER BALANCE
13MAY				**** Balance ****		.00	CDS FUNDING
16MAY		USD	OUR: 1400400114DW			1,603,799.24	LIST POST AA01
16MAY		USD	OUR: 1400300112DW		1,603,799.24		CLOSING LEDGER BALANCE
16MAY				**** Balance ****		.00	CDS FUNDING
17MAY		USD	OUR: 1400400115DW			2,347,772.50	LIST POST AA01
17MAY		USD	OUR: 1400300113DW		2,347,772.50		CLOSING LEDGER BALANCE
17MAY				**** Balance ****		.00	CDS FUNDING
18MAY		USD	OUR: 1400400121DW			2,486,689.29	LIST POST AA01
18MAY		USD	OUR: 1400300129DW		2,486,689.29		CLOSING LEDGER BALANCE
18MAY				**** Balance ****		.00	CDS FUNDING
19MAY		USD	OUR: 1400400117DW			2,941,580.83	LIST POST AA01
19MAY		USD	OUR: 1400300112DW		2,941,580.83		CLOSING LEDGER BALANCE
19MAY				**** Balance ****		.00	CDS FUNDING
20MAY		USD	OUR: 1400400124DW			2,689,470.00	LIST POST AA01
20MAY		USD	OUR: 1400300131DW		2,689,470.00		CLOSING LEDGER BALANCE
20MAY				**** Balance ****		.00	CDS FUNDING
23MAY		USD	OUR: 1400400120DW			1,355,394.02	LIST POST AA01
23MAY		USD	OUR: 1400300123DW		1,355,394.02		CLOSING LEDGER BALANCE
23MAY				**** Balance ****		.00	CDS FUNDING
24MAY		USD	OUR: 1400400117DW			440,111.60	LIST POST AA01
24MAY		USD	OUR: 1400300125DW		440,111.60		CLOSING LEDGER BALANCE
24MAY				**** Balance ****		.00	CDS FUNDING
25MAY		USD	OUR: 1400400119DW			649,515.20	LIST POST AA01
25MAY		USD	OUR: 1400300118DW		649,515.20		CLOSING LEDGER BALANCE
25MAY				**** Balance ****		.00	CDS FUNDING
26MAY		USD	OUR: 1400400113DW			1,108,800.00	LIST POST AA01
26MAY		USD	OUR: 1400300106DW		1,108,800.00		

MADWAA00174943



Chase Manhattan Bank USA, N.A.
Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
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885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 30 APR 2005
Statement End Date: 31 MAY 2005
Statement Code: 000-USA-12
Statement No: 005 698
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
26MAY					**** Balance ****	.00	CLOSING LEDGER BALANCE
27MAY		USD	OUR: 1400400116DW			519,240.00	CDS FUNDING
27MAY		USD	OUR: 1400300115DW		519,240.00		LIST POST AA01
27MAY					**** Balance ****	.00	CLOSING LEDGER BALANCE
31MAY		USD	OUR: 1400400119DW			2,769,127.02	CDS FUNDING
31MAY		USD	OUR: 1400300120DW		2,769,127.02		LIST POST AA01
31MAY					**** Balance ****	.00	CLOSING LEDGER BALANCE

MADWAA00174944



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NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 01 DEC 2006
Statement End Date: 29 DEC 2006
Statement Code: 000-USA-12
Statement No: 012 542
Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	21	91,956,445.09	Opening (01 DEC 2006)		Closing (29 DEC 2006)	Credits	0
Total Debits (incl. checks)	20	91,956,445.09	Ledger	.00	Ledger	Debits	0
Total Checks Paid	20	91,956,445.09				Checks	0

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01 DEC					**** Balance ****	0.00	OPENING LEDGER BALANCE
01 DEC		USD	OUR	1400400097DW		1,408,991.00	CDS FUNDING
01 DEC		USD	OUR	1400300090DW	1,408,991.00		LIST POST AA01
01 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
04 DEC		USD	OUR	1400400094DW		3,014,042.00	CDS FUNDING
04 DEC		USD	OUR	1400300093DW	3,014,042.00		LIST POST AA01
04 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
05 DEC		USD	OUR	1400400100DW		2,714,550.53	CDS FUNDING
05 DEC		USD	OUR	1400300107DW	2,714,550.53		LIST POST AA01
05 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
06 DEC		USD	OUR	1400400102DW		1,640,028.73	CDS FUNDING
06 DEC		USD	OUR	1400300104DW	1,640,028.73		LIST POST AA01
06 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
07 DEC		USD	OUR	1400400099DW		1,370,073.79	CDS FUNDING
07 DEC		USD	OUR	1400300093DW	1,370,073.79		LIST POST AA01
07 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
08 DEC		USD	OUR	1400400096DW		2,703,531.75	CDS FUNDING
08 DEC		USD	OUR	1400300095DW	2,703,531.75		LIST POST AA01
08 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
11 DEC		USD	OUR	1400400101DW		2,746,971.04	CDS FUNDING
11 DEC		USD	OUR	1400300105DW	2,746,971.04		LIST POST AA01
11 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
12 DEC		USD	OUR	1400400097DW		4,498,146.03	CDS FUNDING
12 DEC		USD	OUR	1400300098DW	4,498,146.03		LIST POST AA01
12 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
13 DEC		USD	OUR	1400400097DW		1,543,037.63	CDS FUNDING
13 DEC		USD	OUR	1400300093DW	1,543,037.63		LIST POST AA01
13 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE
14 DEC		USD	OUR	1400400101DW		1,051,876.89	CDS FUNDING
14 DEC		USD	OUR	1400300096DW	1,051,876.89		LIST POST AA01
14 DEC					**** Balance ****	.00	CLOSING LEDGER BALANCE

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MADWAA00205475

Chase Manhattan Bank USA, N.A.
Wilmington, DelawareTS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: 6301-428151-509
Statement Start Date: 01 DEC 2006
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Statement Code: 000-USA-12
Statement No: 012 542
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
15DEC		USD	OUR: 1400400094DW			1,495,995.97	CDS FUNDING
15DEC		USD	OUR: 1400300093DW		1,495,995.97		LIST POST AA01
15DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
18DEC		USD	OUR: 1400400094DW			2,622,614.48	CDS FUNDING
18DEC		USD	OUR: 1400300099DW		2,622,614.48		LIST POST AA01
18DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
19DEC		USD	OUR: 1400400094DW			2,663,008.32	CDS FUNDING
19DEC		USD	OUR: 1400300095DW		2,663,008.32		LIST POST AA01
19DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
20DEC		USD	OUR: 0810100020DW			80,167.80	0000180303 121906
20DEC							SP RET ITEM
20DEC		USD	OUR: 1400400096DW			5,558,510.15	CDS FUNDING
20DEC		USD	OUR: 1400300091DW		5,558,510.15		LIST POST AA01
20DEC				**** Balance ****		80,167.80	CLOSING LEDGER BALANCE
21DEC		USD	OUR: 1400400099DW			1,905,669.25	CDS FUNDING
21DEC		USD	OUR: 1400300093DW		1,985,837.05		LIST POST AA01
21DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
22DEC		USD	OUR: 1400400098DW			2,515,861.47	CDS FUNDING
22DEC		USD	OUR: 1400300097DW		2,515,861.47		LIST POST AA01
22DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
26DEC		USD	OUR: 1400400101DW			19,624,842.40	CDS FUNDING
26DEC		USD	OUR: 1400300099DW		19,624,842.40		LIST POST AA01
26DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
27DEC		USD	OUR: 1400400096DW			6,853,314.36	CDS FUNDING
27DEC		USD	OUR: 1400300099DW		6,853,314.36		LIST POST AA01
27DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
28DEC		USD	OUR: 1400400098DW			19,318,024.70	CDS FUNDING
28DEC		USD	OUR: 1400300097DW		19,318,024.70		LIST POST AA01
28DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE
29DEC		USD	OUR: 1400400095DW			6,627,186.80	CDS FUNDING
29DEC		USD	OUR: 1400300094DW		6,627,186.80		LIST POST AA01
29DEC				**** Balance ****		.00	CLOSING LEDGER BALANCE

JPMORGAN CHASE
STATEMENT PROOF
AS OF 12/31/06

TEAM..... 542
ACCOUNT..... 6301428151509
ACCOUNT NAME... BERNARD MADOFF XXX

OPENING BALANCE..... .00

TOTAL DEPOSITS..... + 91,876,277.29

CREDIT MEMOS + .00

RETURN ITEM CREDITS + 80,167.80

ACH/EFT CREDITS..... + .00

MISCELLANEOUS CREDITS..... + .00

TOTAL NEW CREDITS..... = 91,956,445.09

CHECKS AS PAID PER DDA..... - 91,956,445.09


DEBIT MEMOS - .00

ACH/EFT DEBITS..... - .00

MISCELLANEOUS DEBITS..... - .00

TOTAL NEW DEBITS..... = 91,956,445.09

CLOSING BALANCE..... = .00

PREP BY: 

JPMORGANCHASE 5801 EAST TAFT ROAD, NORTH SYRACUSE, NY 13212
TELEPHONE: 800 235 6286 FACSIMILE: 315 452 4396

JPMORGAN CHASE
PAYMENT PROOF
AS OF 12/31/06TEAM..... 542
ACCOUNT..... 6301428151509
ACCOUNT NAME... BERNARD MADOFF XXX

TOTAL CHECKS PAID PER RECONCILIATION..... +	91,876,277.29
UNPOSTED PAID EXCEPTIONS..... +	.00
TOTAL =	91,876,277.29

CHECKS PAID AS PER DDA.....	91,956,445.09
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CURRENT PERIOD ADJUSTMENTS:

RETURN ITEM CREDITS..... -	80,167.80
CHECK CHARGED TWICE OR IN ERROR..... -	.00
CREDIT ADJUSTMENTS FOR ENCODING ERROR -	.00
SUBTOTAL CREDIT MEMOS..... =	.00
CHECK NOT CHARGED..... +	.00
DEBIT ADJUSTMENTS FOR ENCODING ERROR. +	.00
SUBTOTAL DEBIT MEMOS..... =	.00

FUTURE PERIOD ADJUSTMENTS:

RETURN ITEM CREDITS..... -	.00
CHECK CHARGED TWICE OR IN ERROR..... -	.00
CREDIT ADJUSTMENTS FOR ENCODING ERROR -	.00
SUBTOTAL CREDIT MEMOS..... =	.00
CHECK NOT CHARGED..... +	.00
DEBIT ADJUSTMENTS FOR ENCODING ERROR. +	.00
SUBTOTAL DEBIT MEMOS..... =	.00

ADJUSTED DDA CHECKS PAID TOTAL.....	91,876,277.29
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PROOF DIFFERENCE..... +/-	.00
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JPMORGANCHASE 5801 EAST TAFT ROAD, NORTH SYRACUSE, NY 13212
TELEPHONE: 800 235 6286 FACSIMILE: 315 452 4396

TEAM.....542
ACCOUNT.....6301428151509
ACCOUNT NAME....BERNARD MADOFF XXX

Return Item Credits Current Period

Date	Check #	Explanation	Amount
121906	180303	DATE PRESENTED RETURN	80,167.80
Total.....			<u>80,167.80</u> =====

BANK/ACCT: 802 6301428151509
COMPANY: BERNARD MADOFF XXX
OPER/TEAM: 542
RUN DATE: 12/22/06

ARP/SERVICE MANAGEMENT SYSTEM

DEPT ARP

PAGE: 1

----- EXPIRED STOP REPORT -----

SMS485 /6.1 419
12/23/06 04:25:41

SERIAL NUM	AMOUNT	DATE	SERIAL NUM	AMOUNT	DATE	SERIAL NUM	AMOUNT	DATE
169927	60000.00	12/21/05						
TOTAL		COUNT	AMOUNT					
EXPIRED STOPS		1	60,000.00					

*** END OF REPORT - PRINTED 12/23/06 04:51:18 ***

MADWAA00205480

BANK/ACCT: 802 6301428151509
COMPANY: BERNARD MADOFF XXX
OPER/TEAM: 542
RUN DATE: 12/21/06

ARP/SERVICE MANAGEMENT SYSTEM

DEPT ARP

PAGE: 1

----- EXPIRED STOP REPORT -----

SMS485 /6.1 419
12/22/06 04:25:39

SERIAL NUM	AMOUNT	DATE	SERIAL NUM	AMOUNT	DATE	SERIAL NUM	AMOUNT	DATE
169697	5000.00	12/20/05	169760	13000.00	12/20/05			
TOTAL EXPIRED STOPS		COUNT 2	AMOUNT 18,000.00					

*** END OF REPORT - PRINTED 12/22/06 04:50:43 ***

MADWAA00205481

08-01789-cgm Doc 20014-17 Filed 11/25/20 Entered 11/25/20 15:53:36 Exhibit Q
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DUPLICATE



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

July 01, 2008 -
July 31, 2008

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Account Number
006301428151509

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00002132 CEN 802 S 21408 - NNN 1 000001363 P5

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$.00
Opening Collected Balance		\$.00
Deposits and Credits	22	\$102,543,908.67
Withdrawals and Debits	1	\$157,500.00
List Posted Items	1,363	\$102,386,408.67
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00
Ending Collected Balance		\$.00

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/01		OPENING LEDGER BALANCE	*** Balance ***	\$.00
07/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.00
07/01		FUNDING XFER FROM 000000140081703 TRN: 0190000229RF		\$2,311,245.48 ✓
07/01		LIST POSTED ITEMS QUANTITY 29	\$2,311,245.48	
07/01		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
07/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00
07/02		FUNDING XFER FROM 000000140081703 TRN: 0190000240RF		\$3,020,281.00 ✓
07/02		LIST POSTED ITEMS QUANTITY 17	\$3,020,281.00	
07/02		CLOSING LEDGER BALANCE	*** Balance ***	\$.00
07/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

MADWAA00293779

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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/03		FUNDING XFER FROM 000000140081703 TRN: 0190000235RF		\$7,016,567.06 ✓
07/03		LIST POSTED ITEMS QUANTITY 150	\$7,016,567.06	
07/03		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/07		FUNDING XFER FROM 000000140081703 TRN: 0190000239RF		\$4,798,378.87 ✓
07/07		LIST POSTED ITEMS QUANTITY 115	\$4,798,378.87	
07/07		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/08		FUNDING XFER FROM 000000140081703 TRN: 0190000234RF		\$5,138,084.87 ✓
07/08		LIST POSTED ITEMS QUANTITY 124	\$5,138,084.87	
07/08		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/09		FUNDING XFER FROM 000000140081703 TRN: 0190000237RF		\$20,130,340.59 ✓
07/09		LIST POSTED ITEMS QUANTITY 130	\$20,130,340.59	
07/09		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/10		FUNDING XFER FROM 000000140081703 TRN: 0190000222RF		\$6,690,294.87 ✓
07/10		LIST POSTED ITEMS QUANTITY 113	\$6,690,294.87	
07/10		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/11		FUNDING XFER FROM 000000140081703 TRN: 0190000228RF		\$11,392,346.06 ✓
07/11		LIST POSTED ITEMS QUANTITY 173	\$11,392,346.06	
07/11		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/14		FUNDING XFER FROM 000000140081703 TRN: 0190000227RF		\$8,790,793.11 ✓
07/14		LIST POSTED ITEMS QUANTITY 111	\$8,790,793.11	
07/14		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/15		FUNDING XFER FROM 000000140081703 TRN: 0190000232RF		\$6,044,321.86 ✓
07/15		LIST POSTED ITEMS QUANTITY 108	\$6,044,321.86	
07/15		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/16		FUNDING XFER FROM 000000140081703 TRN: 0190000235RF		\$1,719,715.09 ✓
07/16		LIST POSTED ITEMS QUANTITY 44	\$1,719,715.09	
07/16		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

MADWAA00293780



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July 31, 2008

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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/17		FUNDING XFER FROM 000000140081703 TRN: 0190000223RF		\$4,286,361.10 ✓
07/17		LIST POSTED ITEMS QUANTITY 25	\$4,286,361.10	
07/17		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/18		FUNDING XFER FROM 000000140081703 TRN: 0190000221RF		\$6,402,832.76 ✓
07/18		LIST POSTED ITEMS QUANTITY 33	\$6,402,832.76	
07/18		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/21		FUNDING XFER FROM 000000140081703 TRN: 0190006557RJ		\$2,990,968.39 ✓
07/21		LIST POSTED ITEMS QUANTITY 33	\$2,990,968.39	
07/21		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/22		FUNDING XFER FROM 000000140081703 TRN: 0190006580RJ		\$2,561,146.22 ✓
07/22		LIST POSTED ITEMS QUANTITY 32	\$2,561,146.22	
07/22		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/23		FUNDING XFER FROM 000000140081703 TRN: 0190006450RJ		\$1,119,511.63 ✓
07/23		LIST POSTED ITEMS QUANTITY 14	\$1,119,511.63	
07/23		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/24		FUNDING XFER FROM 000000140081703 TRN: 0190006342RJ		\$2,106,097.01 ✓
07/24		LIST POSTED ITEMS QUANTITY 22	\$2,106,097.01	
07/24		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/25		FUNDING XFER FROM 000000140081703 TRN: 0190006278RJ		\$837,834.54 ✓
07/25		LIST POSTED ITEMS QUANTITY 18	\$837,834.54	
07/25		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/28		FUNDING XFER FROM 000000140081703 TRN: 0190006589RJ		\$1,797,852.67 ✓
07/28		RESEARCH ADJ 6167-14JUL08 DEBIT FOR AN ENCODING ERROR POSTED ON 07/08/08. AN ITEM FOR \$175,000.00, DEPOSITED TO YOUR ACCOUNT \$17,500.00. OUR CASE #6167-14JUL08.	\$157,500.00	
07/28		LIST POSTED ITEMS QUANTITY 24	\$1,640,352.67	
07/28		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
07/29		FUNDING XFER FROM 000000140081703 TRN: 0190006538RJ		\$936,337.30 ✓
07/29		LIST POSTED ITEMS QUANTITY 18	\$936,337.30	
07/29		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/30		FUNDING XFER FROM 000000140081703 TRN: 0190006415RJ		\$1,122,484.76 ✓
07/30		LIST POSTED ITEMS QUANTITY 18	\$1,122,484.76	
07/30		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00
07/31		FUNDING XFER FROM 000000140081703 TRN: 0190006340RJ		\$1,330,113.43 ✓
07/31		LIST POSTED ITEMS QUANTITY 12	\$1,330,113.43	
07/31		CLOSING LEDGER BALANCE	*** Balance ***	\$0.00
07/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

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July 31, 2008

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Account Number
006301428151509

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Stop Payment Renewal Notice

Account Number 006301428151509

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000143	10/12/2007	10/12/2008		
—	0000144	10/15/2007	10/15/2008		
—	0000145	10/16/2007	10/16/2008		
—	0000146	10/18/2007	10/18/2008		
—	0000147	10/19/2007	10/19/2008		

Authorized Signature: _____

Date: _____

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BONVENTRE
885 THIRD AVE 18TH FL
NEW YORK NY 10022

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

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